

INTERNAL SERVICE

CHANGES FROM PRIOR PLANS

The Riverfront Park Restoration project is the only project included in the FY 03-04 capital plan for Internal Service.

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT FUNDING SUMMARY - INTERNAL SERVICE FUND
FY 2003/04 THROUGH FY 2007/08

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2003/04	2004/05	2005/06	2006/07	2007/08
FEDERAL / STATE						
Federal	0	0	0	0	0	0
State	0	0	0	0	0	0
Total Federal / State Funds	0	0	0	0	0	0
SCWA GENERAL FUND						
SCWA General Fund	0	0	0	0	0	
Total SCWA General Fund	0	0	0	0	0	0
NON-COUNTY FUNDS						
Internal Service Fund	1,200,000	1,200,000	0	0	0	0
Total Non-County Funds	1,200,000	1,200,000	0	0	0	0
UNDETERMINED FUNDS						
Undetermined Funds	0	0	0	0	0	
Total Undetermined Funds	0	0	0	0	0	0
TOTALS	1,200,000	1,200,000	0	0	0	0

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT EXPENDITURE SUMMARY - INTERNAL SERVICE FUND
FY 2003/04 THROUGH FY 2007/08

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN ESTIMATED TOTAL COST	PROJECTED COSTS				
			2003/04	2004/05	2005/06	2006/07	2007/08
INTERNAL SERVICE FUND							
Buildings/Improvements	Riverfront Park Restoration	1,200,000	1,200,000	0	0	0	0
TOTALS		1,200,000	1,200,000	0	0	0	0